

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	OCTOBER			JULY THROUGH OCTOBER		
	2001	2000	% Change	2001-2002	2000-2001	% Change
<b>TOTAL GENERAL FUND</b>	<b>\$527,127,218</b>	<b>\$511,982,231</b>	<b>3.0%</b>	<b>\$2,088,368,468</b>	<b>\$2,060,206,116</b>	<b>1.4%</b>
Tax Receipts	\$504,951,192	\$488,253,400	3.4%	\$2,005,862,867	\$1,966,006,989	2.0%
Sales and Gross Receipts	\$216,005,398	\$215,762,678	0.1%	\$834,577,362	\$812,838,481	2.7%
Beer Consumption	554,263	514,221	7.8%	2,233,817	2,293,703	-2.6%
Beer Wholesale	2,776,892	2,745,452	1.1%	12,344,594	11,736,280	5.2%
Cigarette	1,198,883	1,115,115	7.5%	4,805,029	4,660,823	3.1%
Distilled Spirits Case Sales	6,093	7,018	-13.2%	26,468	27,194	-2.7%
Distilled Spirits Consumption	622,375	699,123	-11.0%	2,658,152	2,710,721	-1.9%
Distilled Spirits Wholesale	1,101,146	1,282,194	-14.1%	4,735,363	4,782,782	-1.0%
Insurance Premium	12,286,023	12,052,417	1.9%	29,774,437	28,923,071	2.9%
Pari-Mutuel	466,615	544,927	-14.4%	1,372,567	1,688,504	-18.7%
Race Track Admission	4,582	4,276	7.1%	101,927	105,464	-3.4%
Sales and Use	196,405,908	196,194,983	0.1%	774,109,953	753,566,864	2.7%
Wine Consumption	134,588	138,127	-2.6%	550,356	543,690	1.2%
Wine Wholesale	448,031	464,824	-3.6%	1,864,700	1,799,386	3.6%
License and Privilege	\$25,066,614	\$32,249,347	-22.3%	\$87,962,348	\$87,346,460	0.7%
Alc. Bev. License Suspension	14,500	50	28900.0%	106,300	71,700	48.3%
Coal Severance	12,728,781	11,751,020	8.3%	54,793,837	46,497,730	17.8%
Corporation License	9,025,965	17,671,130	-48.9%	22,619,554	30,561,916	-26.0%
Corporation Organization	12,594	28,003	-55.0%	29,065	105,695	-72.5%
Occupational Licenses	1,369	38,776	-96.5%	68,369	96,868	-29.4%
Oil Production	221,892	288,082	-23.0%	997,617	1,211,539	-17.7%
Race Track License	2,275	1,575	44.4%	(170,902)	140,075	---
Bank Franchise Tax	37,989	(35,089)	---	(1,161,173)	(570,344)	---
Driver License Fees	33,601	0	---	163,316	85,833	90.3%
Minerals Severance	1,432,434	1,209,848	18.4%	4,912,861	4,799,513	2.4%
Natural Gas Severance	1,555,212	1,295,952	20.0%	5,603,504	4,345,936	28.9%
Income	\$225,149,215	\$217,448,863	3.5%	\$980,729,817	\$985,828,159	-0.5%
Corporation	9,387,073	8,994,488	4.4%	81,917,055	96,123,020	-14.8%
Individual	215,762,142	208,454,375	3.5%	898,812,762	889,705,139	1.0%
Property	\$32,332,533	\$15,767,110	105.1%	\$71,148,963	\$53,269,151	33.6%
Bank Deposits	14,009	0	---	17,960	0	---
Building & Loan Association	0	(5,147)	---	50,800	153,609	-66.9%
Distilled Spirits	188,187	0	---	255,864	0	---
General - Intangible	791,991	244,872	223.4%	792,423	31,888	2385.0%
General - Real	3,106,127	2,072,267	49.9%	2,789,335	1,905,503	46.4%
General - Tangible	6,886,383	6,728,258	2.4%	28,894,842	26,844,816	7.6%
Omitted & Delinquent	(1,773,748)	(1,289,565)	---	5,121,556	5,409,887	-5.3%
Public Service	23,113,872	8,014,044	188.4%	33,205,439	18,880,434	75.9%
Other	5,712	2,382	139.8%	20,744	43,012	-51.8%
Inheritance	4,796,962	6,069,516	-21.0%	27,503,883	23,410,541	17.5%
Miscellaneous	\$1,600,469	\$955,885	67.4%	\$3,940,495	\$3,314,198	18.9%
Legal Process	\$865,996	\$273,777	216.3%	\$1,758,003	\$1,112,224	58.1%
T. V. A. In Lieu Payments	702,031	685,570	2.4%	2,149,825	2,185,891	-1.6%
Other	32,442	(3,462)	---	32,667	16,082	103.1%
Nontax Receipts	21,477,651	23,608,291	-9.0%	79,776,859	90,906,161	-12.2%
Departmental Fees	\$1,400,205	\$1,159,201	20.8%	\$5,806,305	\$5,455,867	6.4%
PSC Assessment Fee	33,250	97,010	-65.7%	1,626,597	3,204,808	-49.2%
Fines & Forfeitures	3,059,721	3,369,665	-9.2%	13,034,138	14,248,754	-8.5%

Interest on Investments	578,874	3,562,528	-83.8%	3,683,255	12,039,125	-69.4%
Lottery	13,000,000	12,500,000	4.0%	52,000,000	53,030,000	-1.9%
Miscellaneous	3,405,600	2,919,886	16.6%	3,626,564	2,927,607	23.9%
Redeposit of State Funds	\$698,375	\$120,539	479.4%	\$2,728,742	\$3,292,967	-17.1%

**2. ROAD FUND REVENUE**

	<b><u>2001</u></b>	<b><u>OCTOBER 2000</u></b>	<b><u>% Change</u></b>	<b><u>2001-2002</u></b>	<b><u>JULY THROUGH OCTOBER 2000-2001</u></b>	<b><u>% Change</u></b>
<b>TOTAL STATE ROAD FUND</b>	<b>\$101,635,537</b>	<b>\$85,338,759</b>	<b>19.1%</b>	<b>\$363,289,879</b>	<b>\$353,643,208</b>	<b>2.7%</b>
Tax Receipts-	\$92,803,595	\$79,890,168	16.2%	341,112,348	334,572,674	2.0%
Sales and Gross Receipts	84,418,255	71,342,741	18.3%	295,881,903	287,847,749	2.8%
Motor Fuels Taxes	\$38,746,683	\$34,427,004	12.5%	\$145,924,937	\$142,517,646	2.4%
Motor Fuels Use & Surtax	\$1,483,573	\$1,306,056	13.6%	3,679,803	5,488,357	-33.0%
Truck Trip Permits (fuel)	\$34,400	\$42,580	-19.2%	\$131,800	\$151,130	-12.8%
Motor Vehicle Usage	44,153,600	35,567,100	24.1%	146,145,362	139,690,616	4.6%
License and Privilege	8,385,339	8,547,427	-1.9%	45,230,445	46,724,925	-3.2%
Motor Vehicles	5,214,073	4,697,417	11.0%	19,479,622	20,077,072	-3.0%
Motor Vehicle Operators	469,631	495,820	-5.3%	1,739,538	1,785,538	-2.6%
Weight Distance	\$1,742,252	\$2,595,826	-32.9%	\$20,825,325	\$21,975,285	-5.2%
Truck Decal Fees	20,600	10,032	105.3%	77,688	63,441	22.5%
Other Special Fees	938,783	748,333	25.4%	3,108,272	2,823,589	10.1%
Nontax Receipts	8,625,736	5,140,211	67.8%	20,912,036	18,581,791	12.5%
Departmental Fees	1,720,137	1,350,692	27.4%	4,754,778	4,738,004	0.4%
In Lieu of Traffic Fines	197,500	154,683	27.7%	738,695	623,000	18.6%
Highway Tolls	\$1,471,827	\$1,045,665	40.8%	\$4,930,673	\$4,014,811	22.8%
Investment Income	5,153,470	2,540,888	102.8%	10,279,463	8,981,491	14.5%
Miscellaneous	82,802	48,283	71.5%	208,426	224,485	-7.2%
Redeposit of State Funds	\$206,206	\$308,380	-33.1%	\$1,265,495	\$488,744	158.9%